

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bfw fondsteilung ag
Melchiorstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'Obligationenfonds'.

Classic Fund Management AG
Landstrasse 33
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'Obligationenfonds'.

Crystal Fund Management AG
Landstrasse 8
9496 Balzers

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'Obligationenfonds'.

Table with columns for fund name, currency, and value. Includes 'Obligationenfonds'.

Table with columns for fund name, currency, and value. Includes 'Obligationenfonds'.

First Liechtenstein Investment
Fonds Verwaltungs-AG
Herrngasse 12
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aktienfonds'.

First Zurich (Lie)
Anlagegesellschaft AGmV
Egertstrasse 17, PF 229
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Sonstige AGMVK'.

Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Gemeinschaftsfonds' and 'Obligationenfonds'.

Global Fund Services AG
Stadtle 17
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'Dachfonds'.

Table with columns for fund name, currency, and value. Includes 'Gemeinschaftsfonds'.

Table with columns for fund name, currency, and value. Includes 'Sonstige Fonds'.

Herrmann Finance AGmV
Landstrasse 8
9496 Balzers

Segment Action
Silicon Valley Equities
in Liquidation

IDF Anlagegesellschaft AGmV
Melchiorstrasse 2
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Sonstige AGMVK'.

Institutionelle Fondsteilung AG
Dr. Grass-Strasse 6
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'Sonstige Fonds'.

Table with columns for fund name, currency, and value. Includes 'Sonstige Fonds'.

IFAG Emerging Local Currency
Dept Fund (CHF)
IFAG Emerging Local Currency
Dept Fund (USD)

IFM Independent
Fund Management AG
Austraase 9
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aktienfonds'.

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IFOS Internationale Fonds Service AG
Aulestrasse 6
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aktienfonds'.

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Table with columns for fund name, currency, and value. Includes 'Obligationenfonds'.

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International Life Settlement Prosperity AGmV
Bangarten 22
Postfach 812
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Sonstige Fonds'.

LGT Funds
Herrngasse 12
9490 Vaduz

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Table with columns for fund name, currency, and value. Includes 'LGT Strategy' funds.

LGT Funds AG Anlagegesellschaft mV
LGT Equity Fund

Table with columns for fund name, currency, and value. Includes 'LGT Equity Fund' and 'LGT Money Market Fund'.

Table with columns for fund name, currency, and value. Includes 'LGT Bond Fund' and 'LGT Money Market Fund'.

LLB Fondsteilung AG
Stadtle 17
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'LLB 50 Leaders Invest' and 'LLB Equities Trend Invest'.

Table with columns for fund name, currency, and value. Includes 'LLB Vorsorge Invest Ertrag'.

Table with columns for fund name, currency, and value. Includes 'LLB Euro Alternativ Invest' and 'LLB Global Bond Trend Invest'.

Löwenfonds AG
Pradlart 21
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Löwen Equity Fund' and 'Löwen Investment Fund'.

Table with columns for fund name, currency, and value. Includes 'Löwen Investment Fund'.

Table with columns for fund name, currency, and value. Includes 'Löwen Bond Fund' and 'Löwen Investment Fund'.

MSinvest AGmV
Landstrasse 330
Postfach 513
FL-9495 Triesen

Table with columns for fund name, currency, and value. Includes 'Master Stocks Index'.

ProfitFundCom AG
Aubünd 36
Postfach 1507
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'ProfitFundCom AG'.

Regent Fund Management AG
Pflugsstrasse 28
POB 1143
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Regent Fund Management AG'.

Serica Fondsteilung AG
Pflugsstrasse 16
9490 Vaduz

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swissfirst
Melchiorstrasse 5
Postfach 1617
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'swissfirst (Lie) Opportunities AGmV'.

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TheFund AG
Aubünd 36
Postfach 1507
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'TheFund AG'.

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TOP-GOLD
Herrngasse 2, Postfach 860
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'TOP-GOLD'.

VP Bank Fondsteilung AG
Austraase 6
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsteilung AG'.

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Legende:
1.) Fondname bzw. Segmentname
2.) Handelbarkeit (m) = monatlich (j) = jährlich (w) = wöchentlich
(14t) = Verzinsung (V) = variabel
3.) Performance seit 1.1.2005 bzw. seit Emission
4.) Referenzwährung
5.) Nettoinventarwert +/- Kommission
Kursangaben ohne Gewähr